

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: TOWNSHIP OF LOWER ALLOWAYS CREEK

COUNTY: SALEM

Ellen B. Pompper

12/31/09

Mayor's Name

Term Expires

Municipal Officials

Ronald L. Campbell

Municipal Clerk

Feb. 26, 2007

Date of Org. Appt.

C1098

Cert. No.

T1418

Cert. No.

N-02810694

Cert. No.

CR00528

Lic. No.

Michelle Mitchell

Tax Collector

Kevin S. Clour

Chief Financial Officer

Carol A. McAllister

Registered Municipal Accountant

George G. Rosenberger, Esq.

Municipal Attorney

Governing Body Members

Name

Term Expires

George C. Stiles

12/31/10

Donna L. Rhubart

12/31/10

Richard Venable

12/31/11

Sherman Wood

12/31/09

Official Mailing Address of Municipality

Municipal Building

P.O. Box 157, Locust Island Road

Hancock's Bridge, N.J. 08038

Fax #: (856) 935-9176

Please attach this to your 2009 BUDGET AND MAIL TO:

Director, Division of Local Government Services

Department of Community Affairs

PO Box 803

Trenton, New Jersey 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Lower Alloways Creek _____, County of _____ Salem _____ for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 17th _____ day of _____ March _____, 2009. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 17th _____ day of _____ March _____, 2009.

Ronald L. Campbell
Clerk

P.O. Box 157, Locust Island Road

Address

Hancock's Bridge, N.J. 08038

Address

(856) 935-1549

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 17th _____ day of _____ March _____, 2009.

Carol McAllister
Registered Municipal Accountant
Bowman & Company LLP

Address

601 White Horse Rd., Voorhees, NJ 08043

Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 17th _____ day of _____ March _____, 2009.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

Dated: _____ 2009

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

Dated: _____ 2009

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of LOWER ALLOWAYS CREEK, County of SALEM

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lower Alloways Creek, County of Salem for the Fiscal Year 2009.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Today's Sunbeam in the issue of April 7th, 2009.

The Governing Body of the Township of Lower Alloways Creek does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(insert last name)

Ayes { Rhoads
Stiles
Venable
Wood
Pomper
Nays { Abstained {
Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township

of Lower Alloways Creek, County of Salem, on March 17th, 2009.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 21st, 2009 at

7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,903,590.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,474,871.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,474,871.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 95.50% Percent of Tax Collections	101,346.33
4. Total General Appropriations (Item 9, Sheet 29)	10,479,807.42
5. Less:Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	10,479,807.42
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	(0.00)
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,002,408.65			
Budget Appropriations Added By N.J.S. 40A:4-87	195,000.00			
Emergency Appropriations				
Total Appropriations	10,197,408.65			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,969,537.06			
Reserved	227,871.59			
Unexpended Balance Cancelled				
Total Expenditures and Unexpended Balances Cancelled	10,197,408.65			
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of the column "Expended 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2009 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Lower Alloways Creek, is calculated as follows:

Total General Appropriations for 2008	\$10,002,409.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$6,529,588.00
Cap Base Adjustments:			
Police and Firemen's Pension System	180,238.00		
Subtotal	\$10,182,647.00	2.5% "CAP"	163,239.70
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,692,827.70
Total Other Operations	\$270,880.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement		Available from Banking - 2007	\$94,507.40
Total Additional Appropriations		Available from Banking - 2008	113,036.02
Total Public-Private Offset	102,734.00	Assessed Value of New Construction per Assessor's Certification	None
Total Capital Improvement		Additional Increase in "CAPS" per COLA Ordinance	65,295.88
Total Debt Service			
Total Deferred Charges			
Judgements			
Cash Deficit of Preceding Year			
Total Approp for School Purp			
Transferred to Board of Ed	3,170,000.00		
Reserve for Uncollected Taxes	109,445.00	Total Additional Exceptions	\$272,839.30
Total Exceptions:	\$3,653,059.00		
Amount on Which 2.5% "CAP" is Applied (carried forward)	\$6,529,588.00	Total Allowable Appropriations Within "CAPS" for 2009	\$6,965,667.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Police S&W appears in the regular section and also under the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Police Dept.		\$65,833.01	X		
Public Works Dept.		44,414.16		X	
All Other		2,878.40		X	
TOTALS	Days	\$ 113,125.57			
Total Funds Reserved as of end of 2008		None			
Total Funds Appropriated in 2009		None			

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Lower Alloways Creek is calculated as follows:

The Township does not have a Local Purpose Tax Levy.

NOTE: Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	2,335,000.00	1,700,000.00	1,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,335,000.00	1,700,000.00	1,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,300,000.00	2,362,149.00	3,018,101.66
Anticipated Utility Operating Surplus	08-114			
Police Agreement	08-120	85,000.00	79,000.00	80,000.00
Trash Agreement	08-121	168,305.00	150,671.00	140,733.00
Leisure Arms Rentals	08-122	130,000.00	100,000.00	138,416.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Sewer Rents	08-124	45,000.00	35,000.00	61,213.68
Total Section A: Local Revenues	08-001	2,728,305.00	2,726,820.00	3,438,464.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,212,259.47	4,980,540.47	4,980,540.47
Supplemental Energy Receipts Tax	09-203		398,660.00	398,660.00
Reserve for Garden State Preservation Trust	09-205	53,296.20	53,064.80	53,064.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,265,555.67	5,432,265.27	5,432,265.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	18,000.00	20,000.00	20,932.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	18,000.00	20,000.00	20,932.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash in 2008
GENERAL REVENUES	FCOA	2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	7,198.31	5,386.11	5,386.11
Drunk Driving Enforcement Fund	10-745		2,780.16	2,780.16
Clean Communities Program	10-770	5,298.52	4,294.05	4,294.05
Alcohol Education and Rehabilitation Fund	10-702	267.73	451.04	451.04
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,513.34	3,641.38	3,641.38
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Senior Citizen and Disabled Resident Transportation Grant	10-870	89,242.79	80,150.18	80,150.18
Body Armor Replacement Fund	10-875	1,176.06	1,370.46	1,370.46
Municipal Stormwater Regulation Program	10-880	1,250.00	1,250.00	1,250.00
Buffer Zone Protection Program	10-885		195,000.00	195,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Public and Private Revenues	10-001	107,946.75	294,323.38	294,323.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,335,000.00	1,700,000.00	1,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,728,305.00	2,726,820.00	3,438,464.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,265,555.67	5,432,265.27	5,432,265.27
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	18,000.00	20,000.00	20,932.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	107,946.75	294,323.38	294,323.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04			
Total Miscellaneous Revenues	13-099	8,119,807.42	8,473,408.65	9,185,985.29
4. Receipts from Delinquent Taxes	15-499	25,000.00	24,000.00	70,529.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,479,807.42	10,197,408.65	10,956,514.78
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	(0.00)	(0.00)	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	(0.00)	(0.00)	65,750.61
7. Total General Revenues	13-299	10,479,807.42	10,197,408.65	11,022,265.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Purchasing Department							
Salaries and Wages	20-100-1	34,000.00	33,000.00		32,000.00	31,960.15	39.85
Postage	20-100-2	6,000.00	8,500.00		6,500.00	5,018.99	1,481.01
Other Expenses	20-100-2	6,100.00	6,100.00		6,100.00	5,646.52	453.48
Mayor and Township Committee							
Salaries and Wages	20-110-1	38,925.00	38,925.00		39,425.00	39,256.40	168.60
Other Expenses	20-110-2	1,500.00	1,500.00		1,000.00	662.35	337.65
Township Clerk							
Salaries and Wages	20-120-1	104,000.00	96,200.00		96,700.00	96,653.59	46.41
Printing and Legal Advertising	20-120-2	4,000.00	4,000.00		4,000.00	2,049.40	1,950.60
Miscellaneous Other Expenses	20-120-2	26,500.00	30,000.00		26,000.00	24,032.85	1,967.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	34,000.00	34,000.00		34,000.00	33,344.50	655.50
Other Expenses	20-130-2	62,000.00	84,300.00		61,300.00	55,122.65	6,177.35
Audit Services	20-135-2	35,000.00	33,000.00		33,000.00	33,000.00	
Collection of Taxes							
Salaries and Wages	20-145-1	18,200.00	17,750.00		17,750.00	16,944.73	805.27
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	6,401.89	1,598.11
Assessment of Taxes							
Salaries and Wages	20-150-1	30,300.00	24,500.00		24,500.00	24,366.98	133.02
Other Expenses	20-150-2	2,525.00	3,000.00		2,500.00	2,000.45	499.55
Legal Services and Costs - Fees	20-155-2	34,000.00	55,000.00		40,000.00	26,414.64	13,585.36
Engineering Services and Costs - Fees	20-165-2	12,000.00	32,000.00		17,000.00	8,997.44	8,002.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	26,500.00	28,000.00		28,000.00	25,127.70	2,872.30
Other Expenses	43-490-2	4,550.00	3,300.00		3,300.00	2,787.38	512.62
Public Defender							
Other Expenses	43-495-2	1,000.00	1,000.00		1,000.00		1,000.00
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	5,000.00	4,500.00		4,600.00	4,550.95	49.05
Other Expenses	21-180-2	11,200.00	31,200.00		11,200.00	6,553.63	4,646.37
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	4,700.00	4,500.00		4,500.00	4,349.79	150.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
INSURANCE							
Surety Bond Premiums	23-210-2	3,000.00	3,000.00		3,000.00	1,665.00	1,335.00
Self-Insurance Program							
Other Insurance Fund (N.J.S.A. 40A:10-1 et Seq.)	23-210-2	225,000.00	245,000.00		245,000.00	245,000.00	
Workers Compensation Insurance	23-215-2	170,000.00	175,000.00		171,000.00	170,682.00	318.00
Group Insurance	23-220-2	1,432,000.00	1,120,000.00		1,330,200.00	1,329,966.88	233.12
Unemployment Compensation Insurance	23-225-2	6,200.00	6,000.00		6,000.00	5,639.62	360.38
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	1,200,000.00	1,190,250.00		1,155,250.00	1,150,315.86	4,934.14
Other Expenses	25-240-2	88,900.00	93,000.00		112,000.00	107,290.09	4,709.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Police Radio and Communications							
Salaries and Wages	25-250-1	350,000.00	350,000.00		338,000.00	333,609.45	4,390.55
Other Expenses	25-250-2	13,250.00	15,250.00		13,250.00	10,735.23	2,514.77
Office of Emergency Management							
Salaries and Wages	25-252-1	10,000.00	2,675.00		2,675.00	2,575.04	99.96
Other Expenses	25-252-2	4,000.00	2,000.00		4,000.00	2,276.09	1,723.91
Fire							
Other Expenses	25-255-2	29,000.00	27,500.00		27,500.00	27,049.31	450.69
Rescue							
Other Expenses	25-260-2	16,560.00	18,000.00		18,000.00	16,127.96	1,872.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS(CONT'D)							
Municipal Prosecutor							
Salaries and Wages	25-275-1	10,000.00	10,000.00		10,000.00	8,499.95	1,500.05
PUBLIC WORKS FUNCTIONS							
Supervision of Public Works							
Salaries and Wages	26-290-1	28,000.00	26,000.00		26,000.00	23,076.00	2,924.00
Other Expenses	26-290-2	3,500.00	5,500.00		5,500.00	2,462.44	3,037.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS (CONT'D)							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	675,000.00	675,000.00		642,000.00	638,413.33	3,586.67
Other Expenses:							
Miscellaneous Other Expenses	26-290-2	38,000.00	38,000.00		38,000.00	37,615.56	384.44
Municipal Garage	26-315-2	95,000.00	91,000.00		98,000.00	92,957.27	5,042.73
Solid Waste Collection							
Salaries and Wages	26-305-1	185,000.00	200,000.00		178,000.00	173,790.93	4,209.07
Other Expenses	26-305-2	60,000.00	3,000.00		3,000.00	374.95	2,625.05
Public Buildings and Grounds							
Other Expenses	26-310-2	95,000.00	91,800.00		99,800.00	92,590.49	7,209.51
Mosquito Control							
Other Expenses	26-320-2	75,000.00	75,000.00		56,000.00	55,302.09	697.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - within "CAPS" - (continued)									
HEALTH AND HUMAN SERVICES									
Board of Health									
Other Expenses	27-330-2	5,000.00	5,000.00		5,000.00			5,000.00	
Dog Regulation									
Salaries and Wages	27-340-1	6,250.00	5,000.00		5,000.00	3,993.52		1,006.48	
Other Expenses	27-340-2	11,500.00	12,000.00		10,000.00	9,066.47		933.53	
PARK AND RECREATION FUNCTIONS									
Farmland Preservation Program	28-371-2	2,000.00	5,000.00		2,000.00			2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PARK AND RECREATION FUNCTIONS (CONT'D)							
Parks and Playgrounds							
Salaries and Wages	28-375-1	4,000.00	10,000.00				
Other Expenses	28-375-2	5,000.00	5,000.00		5,000.00	3,751.25	1,248.75
Historical Sites							
Other Expenses	28-375-2	3,500.00	2,000.00		2,000.00	1,813.90	186.10
EDUCATION FUNCTIONS							
Aid to Salem County Community College (N.J.S. 18A:64A-14)	29-395-2	50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED							
OTHER COMMON OPERATING FUNCTIONS							
Housing Program							
Other Expenses	30-411-2	20,500.00	21,500.00		16,500.00	12,131.41	4,368.59
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	500.00	500.00		500.00		500.00
Senior Citizen Lunch Program							
Salaries and Wages	30-421-1	67,000.00	65,000.00		65,000.00	64,055.95	944.05
Other Expenses	30-421-2	64,000.00	54,000.00		61,000.00	60,471.30	528.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED (Cont'd)							
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	162,000.00	182,000.00		162,000.00	157,570.36	4,429.64
Street Lighting	31-435-2	36,000.00	37,000.00		35,000.00	33,044.57	1,955.43
Telephone	31-440-2	34,400.00	34,400.00		34,400.00	29,272.49	5,127.51
Heating Oil	31-447-2	60,000.00	80,000.00		60,000.00	39,276.97	20,723.03
Sewer System							
Salaries and Wages	31-455-1	4,300.00	4,100.00		4,100.00	4,010.38	89.62
Other Expenses	31-455-2	280,000.00	146,500.00		181,500.00	175,853.22	5,646.78
Gasoline	31-460-2	215,000.00	225,000.00		215,000.00	197,008.11	17,991.89
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal Costs	32-465-2	92,000.00	87,000.00		77,000.00	64,955.00	12,045.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Construction Official							
Salaries and Wages	22-195-1	13,700.00	12,500.00		13,200.00	13,062.30	137.70
Other Expenses	22-195-2	1,275.00	1,700.00		1,700.00	284.00	1,416.00
Plumbing Inspection							
Salaries and Wages	22-196-1	1,100.00	1,050.00		1,050.00	999.96	50.04
Electrical Subcode Official							
Salaries and Wages	22-197-1	5,900.00	5,800.00		5,800.00	5,665.08	134.92
Fire Inspection							
Salaries and Wages	22-198-1	9,100.00	1,050.00		1,050.00	999.96	50.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	34-199	6,476,435.00	6,098,350.00		6,098,350.00	5,910,544.72	187,805.28
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201	6,477,435.00	6,099,350.00		6,099,350.00	5,910,544.72	188,805.28
Detail:							
Salaries & Wages	34-201-1	2,864,975.00	2,839,800.00		2,728,600.00	2,699,622.50	28,977.50
Other Expenses (Including Contingent)	34-201-2	3,612,460.00	3,259,550.00		3,370,750.00	3,210,922.22	159,827.78

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	250,000.00	250,000.00		250,000.00	215,424.32	34,575.68
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	176,155.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	426,155.00	250,000.00		250,000.00	215,424.32	34,575.68
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,903,590.00	6,349,350.00		6,349,350.00	6,125,969.04	223,380.96

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	136,046.00	270,880.40		270,880.40	266,389.77	4,490.63

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2008	
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)									
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2008	
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)									
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Buffer Zone Protection Program	41-885		195,000.00		195,000.00	195,000.00	
Senior Citizen/Disabled Resident Transportation Grant	41-870	89,242.79	80,150.18		80,150.18	80,150.18	
Municipal Stormwater Regulation Program	41-880	1,250.00	1,250.00		1,250.00	1,250.00	
Recycling Tonnage Grant	41-701	7,198.31	5,386.11		5,386.11	5,386.11	
Body Armor Replacement Fund	41-875	1,176.06	1,370.46		1,370.46	1,370.46	
Drunk Driving Enforcement Fund	41-785		2,780.16		2,780.16	2,780.16	
Alcohol Education and Rehabilitation Fund	41-702	267.73	451.04		451.04	451.04	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	4,391.68	7,051.73		7,051.73	7,051.73	0.00
Clean Communities Program	41-770	5,298.52	4,294.05		4,294.05	4,294.05	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	108,825.09	297,733.73		297,733.73	297,733.73	0.00
Total Operations - Excluded from "CAPS"	34-305	244,871.09	568,614.13		568,614.13	564,123.50	4,490.63
Detail:							
Salaries & Wages	34-305-1	267.73	3,231.20		3,231.20	3,231.20	
Other Expenses	34-305-2	244,603.36	565,382.93		565,382.93	560,892.30	4,490.63

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After To 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999						XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	3,230,000.00	3,170,000.00	XXXXXXXXXXXXXXXXXXXXX	3,170,000.00	3,170,000.00	XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,474,871.09	3,738,614.13		3,738,614.13	3,734,123.50	4,490.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,474,871.09	3,738,614.13		3,738,614.13	3,734,123.50	4,490.63
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,378,461.09	10,087,964.13		10,087,964.13	9,860,092.54	227,871.59
(M) Reserve for Uncollected Taxes	50-899	101,346.33	109,444.52	xxxxxxxxxxxxxxxxxx	109,444.52	109,444.52	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	10,479,807.42	10,197,408.65		10,197,408.65	9,969,537.06	227,871.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	6,903,590.00	6,349,350.00		6,349,350.00	6,125,969.04	223,380.96
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	136,046.00	270,880.40		270,880.40	266,389.77	4,490.63
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	108,825.09	297,733.73		297,733.73	297,733.73	0.00
Total Operations-Excluded from "CAPS"	34-305	244,871.09	568,614.13		568,614.13	564,123.50	4,490.63
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999						XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	3,230,000.00	3,170,000.00	XXXXXXXXXXXXXXXXXX	3,170,000.00	3,170,000.00	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	101,346.33	109,444.52	XXXXXXXXXXXXXXXXXX	109,444.52	109,444.52	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	10,479,807.42	10,197,408.65		10,197,408.65	9,969,537.06	227,871.59

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED --- UTILITY BUDGET

10. DEDICATED REVENUES FROM --- UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total --- Utility Revenues	08-599			

Use a separate set of sheets for each separate Utility.

DEDICATED --- BUDGET - (continued)

11. APPROPRIATIONS FOR --- UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED --- UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR --- UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL --- UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET --- UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in
		for 2009	for 2008	Cash in 2008
Assessment Cash	53-101			
Deficit (--- Utility Budget)	53-885			
Total --- Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008
		for 2009	for 2008	Paid or Charged
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total --- Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

(Additional dedication by rider approved by the director.)

(Additional dedication by rider approved by the director.)

(Additional dedication by rider approved by the director.)

Public Defenders P.L. 1997 c.256, Recreation Donations N.J.S.A. 40A:5-29, LAC Day Activities, Insurance Fund Commissioners, and Developers Escrow

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	7,307,036.19
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	239,610.84
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	45,035.16
Tax Title Liens Receivable	1110400	2,593.32
Property Acquired by Tax Title Lien Liquidation	1110500	2,550.00
Other Receivables	1110600	27,612.87
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	7,624,438.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,138,198.33
Reserves for Receivables	2110200	505,604.54
Surplus	2110300	4,980,635.51
Total Liabilities, Reserves and Surplus		7,624,438.38

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	4,825,872.48	4,945,659.32
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2008 97.87% 2007 97.11%)	2310200	2,107,114.02	2,249,986.90
Delinquent Taxes	2310300	70,529.49	58,640.36
Other Revenues and Additions to Income	2310400	10,216,391.58	11,759,914.60
Total Funds	2310500	17,219,907.57	19,014,201.18
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	10,087,964.13	11,821,999.65
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800	2,150,807.93	2,314,792.88
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	500.00	51,536.17
Total Expenditures and Tax Requirements	2311100	12,239,272.06	14,188,328.70
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	12,239,272.06	14,188,328.70
Surplus Balance - December 31st	2311400	4,980,635.51	4,825,872.48

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2009 BUDGET

Surplus Balance December 31, 2008	2311500	4,980,635.51
Current Surplus Anticipated in 2009 Budget	2311600	2,335,000.00
Surplus Balance Remaining	2311700	2,645,635.51

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐
☐
☐

Total capital expenditures this year do not exceed \$25,000, including appropriations for

Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒
☐
☐

3 years.(Population under 10,000)

6 years.(Over 10,000, and all county governments)

___ years.(Exceeding minimum time period)

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action) **2009**

Local Unit: TOWNSHIP OF LOWER ALLOWAYS CREEK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Brush Truck		48,000.00			48,000.00				
Road Repairs		70,000.00			70,000.00				
Improvements to Muncipal Building		40,000.00			40,000.00				
and Grounds									
Public Works Equipment		40,000.00			40,000.00				
TOTALS - ALL PROJECTS	33-199	198,000.00			198,000.00				

3 YEAR CAPITAL BUDGET PROGRAM - 2009-2011
Anticipated Project Schedule and Funding Requirements

Local Unit: TOWNSHIP OF LOWER ALLO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Brush Truck		48,000.00		48,000.00					
Road Repairs		70,000.00		70,000.00					
Improvements to Muncipal Building									
and Grounds		40,000.00		40,000.00					
Public Works Equipment		40,000.00		40,000.00					
TOTALS - ALL PROJECTS	33-199	198,000.00		198,000.00					

3 YEAR CAPITAL PROGRAM - 2009-2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWNSHIP OF LOWER ALLO

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Brush Truck	48,000.00			48,000.00						
Road Repairs	70,000.00			70,000.00						
Improvements to Muncipal Building and Grounds	40,000.00			40,000.00						
Public Works Equipment	40,000.00			40,000.00						
TOTALS-ALL PROJECTS 33-399	198,000.00			198,000.00						

SECTION 2 - UPON ADOPTION FOR YEAR 2009

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Council of the Township of Lower Alloways Creek, County of Salem that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) _____ (\$0.00) (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {

Absent {

RECORDED VOTE
(insert last name)

Ayes {

Nays {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	2,335,000.00
Miscellaneous Revenues Anticipated	13-099	8,119,807.42
Receipts From Delinquent Taxes	15-499	25,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	(0.00)
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	10,479,807.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	6,477,435.00	
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	426,155.00	
(g) Cash Deficit	46-885		
Excluded from "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	244,871.09	
(c) Capital Improvements	44-999		
(d) Municipal Debt Service	45-999		
(e) Deferred Charges - Municipal	46-999		
(f) Judgments	37-480		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	3,230,000.00	
(g) Cash Deficit	46-885		
(k) For Local District School Purposes	29-410		
(m) RESERVE for Uncollected Taxes	50-899	101,346.33	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195		
Total Appropriations	34-499	10,479,807.42	

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me _____

This _____ day of _____, 2009

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation:	54-915-2				
Summary of Program Year Referendum Passed/Implemented _____ (Date) Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ (Acres) Recreation land preserved in 2008: _____ (Acres) Farmland preserved in 2008 : _____ (Acres)					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				xxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
					Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF LOWER ALLOWAYS CREEK

Year Ending: December 31, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.
For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

None

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X
and certify below.

Date



Clerk of the Governing Body